

Message Text

CONFIDENTIAL

PAGE 01 STATE 042958
ORIGIN EUR-12

INFO OCT-01 ISO-00 TRSE-00 EB-08 SSO-00 INRE-00 USIE-00
AID-05 CEA-01 CIAE-00 COME-00 EA-10 FRB-03 INR-10
IO-13 NEA-10 NSAE-00 OPIC-03 SP-02 LAB-04 SIL-01
AGRE-00 OMB-01 SS-15 /099 R

DRAFTED BY EUR/SE:EJMARCOIT:CSR
APPROVED BY EUR/SE:RCEWING
TREAS:RBLAKE (SUBS)
EB:TFORBORD (SUBS)
-----081103 172305Z /75

O 172231Z FEB 78
FM SECSTATE WASHDC
TO AMEMBASSY BONN IMMEDIATE
INFO AMEMBASSY ANKARA IMMEDIATE
AMEMBASSY PARIS IMMEDIATE

C O N F I D E N T I A L STATE 042958

FOR USOECD BONN FOR JOSEPH WINDER

E.O. 11652: GDS

TAGS: EFIN, TU

SUBJECT: TURKISH EXTERNAL DEBT

1. TREASURY ESTIMATES TURKISH DEBT TO US (OFFICIAL) AT
DOLS 1.7 BILLION AND TO PRIVATE US INSTITUTIONS DOLS
1.4 BILLION. TOTAL TURKISH EXTERNAL DEBT IS DOLS 8.5
BILLION, ACCORDING TO TREASURY ESTIMATE.

2. SHORT-TERM TURKISH DEBT, ESTIMATED BY IMF AT DOLS
5.25 BILLION.

(A) CONVERTIBLE LIRA ACCOUNTS DOLS 1.8 BILLION

CONFIDENTIAL

CONFIDENTIAL

PAGE 02 STATE 042958

(B) DRESDNER BANK	0.2
(C) BIS	0.2
(D) LETTERS OF CREDIT	0.6
(E) BANK OVERDRAFTS	0.5

(F) COMMERCIAL ARREARS 1.3

(G) OIL 0.250

(H) IMF 0.4 VANCE

CONFIDENTIAL

NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 jan 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: DEBTS, CENTRAL GOVERNMENT
Control Number: n/a
Copy: SINGLE
Draft Date: 17 feb 1978
Decaption Date: 01 jan 1960
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 20 Mar 2014
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1978STATE042958
Document Source: CORE
Document Unique ID: 00
Drafter: EJMARCOTT:CSR
Enclosure: n/a
Executive Order: GS
Errors: N/A
Expiration:
Film Number: D780074-1009
Format: TEL
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1978/newtext/t19780239/aaaabgwa.tel
Line Count: 68
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: effb07d4-c288-dd11-92da-001cc4696bcc
Office: ORIGIN EUR
Original Classification: CONFIDENTIAL
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: CONFIDENTIAL
Previous Handling Restrictions: n/a
Reference: n/a
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 24 may 2005
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 3553174
Secure: OPEN
Status: NATIVE
Subject: TURKISH EXTERNAL DEBT
TAGS: EFIN, TU
To: BONN
Type: TE
vdkgvwkey: odbc://SAS/SAS.dbo.SAS_Docs/effb07d4-c288-dd11-92da-001cc4696bcc
Review Markings:
Sheryl P. Walter
Declassified/Released
US Department of State
EO Systematic Review
20 Mar 2014
Markings: Sheryl P. Walter Declassified/Released US Department of State EO Systematic Review 20 Mar 2014